



AGENDA
Foothills Regional Services Commission
Landfill Operations
Monday March 25, 2024 at 9:30 a.m.
Zoom Virtual Meeting

*enclosure

1. CALL TO ORDER
2. ADDITIONS TO AGENDA
3. ADOPTION OF AGENDA
4. *ACCEPTANCE OF THE FRSC MINUTES FROM PREVIOUS MEETING
Recommendation: The minutes of the meeting held on Monday February 26, 2024 be accepted as presented.
5. *ACCOUNTS PAYABLE
Recommendation: The Accounts Payable dated March 25, 2024 in the amount of \$219,909.90 be accepted for payment.
6. *TONNAGE REPORTS
Recommendation: The Tonnage Reports for the month of February 2024 be accepted as presented.
7. BUSINESS
 - A. Operations Update – Joe Angevine.
 - B. Wood Gring Proposals – Joe Angevine.
 - C. *Draft Statement of Operating Revenues & Expenses dated December 31, 2023 – Christine Hummel.
 - D. *2023 Reserve Transfers – Christine Hummel.
 - E.
 - F.
 - G. Round Table Discussion.
8. NEXT MEETING
Next scheduled Regular meeting held on Monday April 22, 2024 at 9:30 a.m. via Zoom Virtual Meeting.
9. ADJOURNMENT



MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday February 26, 2024 at 9:30 a.m.
Zoom Virtual Meeting

- Officers: Harry Riva Cambrin, CAO
Christine Hummel, Director of Corporate Services
- Directors: Delilah Miller, Chair, Foothills County Director
Rachel Swendseid, Okotoks Director
Michael Nychyk, High River Director
Hazel Martin, Diamond Valley Director
Dave Mitchell, Nanton Director
- Staff: Reginald Hammond, Deputy Director of Corporate Services
Joe Angevine, Landfill Manager
Krista Conrad, Legislative Services Assistant
- Guests: Paul Lyons, Manager, Waste Services Town of Okotoks
- Meeting Call to Order: Chair Delilah Miller called the meeting to order at 9:34 a.m.
- Additions: There were no additions to the agenda.
- Agenda Adoption: **RESOLUTION 012/2024**
Moved by Director Hazel Martin that the agenda be accepted as amended to include Perimeter Litter Fencing and Mobile Litter Screens.

CARRIED
- Minutes: **RESOLUTION 013/2024**
Moved by Director David Mitchell that the minutes of the meeting held on Monday January 22, 2024 be accepted.

CARRIED
- Accounts Payable: **RESOLUTION 014/2024**
Moved by Director Hazel Martin that the accounts payable dated February 26, 2024 in the amount of \$730,971.74 be accepted for payment.

CARRIED
- Tonnage Reports: **RESOLUTION 015/2024**
Moved by Director Rachel Swendseid that the tonnage reports for the month of January 2024 be accepted as presented.



MINUTES
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CARRIED

Operations Update: Joe Angevine

1. Extended producer responsibility program is starting to roll out. Circular Materials is managing the paper, plastics, and packaging portion.
2. Landfill compactor 836 is in on warranty and has been offsite for a week for repair. Currently using the D7 model for compaction.
3. The roll-off truck is also in the shop, so T&T Disposal Services has been contracted to dump landfill bins.
4. The Alberta Environment annual report has been completed, waiting on ground water report and will be submitted to Alberta Environment prior to the next meeting.
5. Posted a wood grinding Request for Proposals. The contract with Syncor has come up and proposals should be prepared for the March meeting.
6. Filling a Sea-Can almost every week with mattresses, the program seems to be working well. More promotion of the service will be forthcoming.
7. A massive job started hauling out of the Ghost Lake area, nearly 4,000 metric tonnes of impacted soil, which will generate revenue.
8. Thurber Engineering is doing a geotechnical report for the new shop, to determine whether the site is suitable for the proposed building size.
9. Seasonal staff is starting to return.
10. Hydroseeding for the bio cover will commence in the next couple of months, depending on weather.
11. GPS system for the packer will be updated in the next month.

2024 Fee Bylaw: BYLAW 001/2024 was reintroduced into the meeting to authorize tipping fees for the Foothills Regional Landfill & Resource Recovery Centre for 2024.

RESOLUTION 016/2024

Director Michael Nychyk moved second reading.

THE BYLAW WAS PASSED FOR ONE READING

Director Rachel Swendseid moved third reading.

THE BYLAW WAS PASSED



MINUTES
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Excavator Operations: Joe Angevine

RESOLUTION 017/2024

Moved by Director Michael Nychyk that the Board approve purchase of a 2018 John Deere 160GLC excavator from Iron Edge for a total of \$215,000.00 plus applicable taxes, and that administration be directed to investigate possible warranty on the unit.

CARRIED

Perimeter Litter Fencing: Joe Angevine

RESOLUTION 018/2024

Moved by Director Rachel Swendseid that the Board approve the purchase of perimeter litter fencing by Precision Fencing for a total of \$82,958.00 plus applicable taxes.

CARRIED

Mobile Litter Screens

RESOLUTION 019/2024

Moved by Director Rachel Swendseid that the Board approve the purchase of 11 mobile litter screen units by Varga Custom for a total of \$4,357.00 plus applicable taxes.

CARRIED

There was round table discussion.

Next Meeting: Next Regular meeting on Monday March 25, 2024 at 9:30 a.m., by Zoom virtual meeting.

Adjournment: **RESOLUTION 020/2024**
Moved by Director Hazel Martin that the February 26, 2024 Foothills Regional Services Commission – Landfill Operations meeting be adjourned at 10:14 a.m.

CARRIED



MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday February 26, 2024 at 9:30 a.m.
Zoom Virtual Meeting

Chairman

CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated March 25, 2024

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7299	Clean Harbors Canada, Inc. Inv 1004931879, 1004937992, 1004952548 household hazardous waste	\$ 9,744.59
7300	Foothills Signs Inv 9130 - rate signage	\$ 147.00
7301	G. Goss & Son Construction Ltd. Inv 17123 - road grading	\$ 582.75
7302	Home Depot Credit Services Inv 1010757, 4011006, 4333534CR, 42834, 9011608, 1020084 - shop supplies & maintenance	\$ 753.14
7303	Prairie Mobile Communications inv CAALBIN16937 - radios	\$ 1,575.00
7304	Re-Matt Inc. Inv 3576 - mattress recycling	\$ 4,378.50
7305	Staples Okotoks Inv 2885582, 2886496 - office supplies	\$ 435.57
7306	Tracker Pipeline & Utility Locating Inc. Inv 240103 - locates	\$ 379.05
7307	UniFirst Canada Ltd. Inv 7573450373, 7573451979, 7573453557, 7573455148 coverall service	\$ 478.45
CHEQUE TOTAL		\$ 18,474.05
EFT Payments		
EFT000000000393	Foothills County Inv 33305 - Jan/24 Expenses	\$ 132,334.37
EFT000000000394	Napa Okotoks Inv 159-076480 -hydraulic oil	\$ 124.52

EFT000000000395	Finning International Inc. Inv 962547401 - 836K ext. lease warranty	\$	520.67
EFT000000000396	Thurber Engineering Ltd. Inv 218988 - shop conceptual assessment	\$	1,956.10
EFT000000000397	T & T Disposal Services Inv 296126 - dump bins on site	\$	2,021.25
EFT000000000398	Gregg Distributors Co. Ltd. Inv 069-306974, 069-310837, 069-311863, 069-313692, 069-316796, 069-321782 - shop supplies	\$	1,899.88
EFT000000000399	NLR / AE Consultants Inv 3733, 3737, 3738 - cell 7, 2023 annual reports, 2024 waste access & staging plan	\$	12,816.06
EFT000000000400	Blue Spruce Auto Parts Ltd. Inv 423441, 423759 - parts	\$	221.95
EFT000000000401	Angevine, Joe Feb-Mar/24 expenses	\$	609.46
EFT000000000402	TransWestern Truck Centres Inv R101015978:01, R101016097:01 - 642 & 643 repairs	\$	22,754.08
EFT000000000403	Iron Edge Equipment Ltd. Inv 19082, 19136, 19137, 19153, 916616, 916643 equipment repairs & maintenance	\$	11,992.11
EFT000000000404	Advantage Vac & Septic Services Inv 5916 - clean septic tanks	\$	596.10
EFT000000000405	Poulin's Pest Control Inv 1652206, 1663020 - pest control	\$	352.96
EFT000000000406	ABC Waste Potties Ltd. Inv 36733, 36750, 36869 - portable toilet rental, handwash station	\$	987.00
EFT000000000407	The Image Stop Ltd. Inv 14036303653 - website maintenance	\$	403.71
EFT000000000408	Rocky Mountain Equipment Inv P55732, P55750 - parts, oil & grease	\$	812.65
EFT000000000409	Styro-Go Canada Inc.	\$	246.75

Inv 240057 - styrofoam recycling

EFT000000000410	Zedcor Security Solutions Corp. Inv 32517, 33198 - security monitoring	\$	1,050.00
EFT000000000411	GFL Environmental Services Inc. Inv LQ02152194, LQ02168813 - fuel filters	\$	88.20
EFT000000000412	XL Electrical Contracting Inv 2415 - bulb disposal	\$	989.10
EFT000000000413	Varga Kustom Ltd. Inv 1343 - mobile wind fence	\$	4,357.50
	EFT TOTAL	\$	197,134.42

Pre-Authorized Payments

2024-03-04	Telus Communications		617.76
2024-03-11	Telus Mobility		\$116.57
2024-03-12	Direct Energy		\$639.44
2024-03-12	Direct Energy		\$38.72
2024-03-25	EPCOR		\$925.62
2024-03-25	EPCOR		\$1,229.37
2024-04-04	Xplornet		\$733.95
	PAP TOTAL		\$4,301.43
	GRAND TOTAL	\$	219,909.90

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
FEBRUARY 2024**

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	DIAMOND VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	321.31	504.78	331.79	124.92	61.56	1,605.71	18.57	2,968.64	5,392
FEBRUARY	287.56	448.97	281.06	114.18	49.23	9,790.62	17.75	10,989.37	5,378
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL	608.87	953.75	612.85	239.10	110.79	11,396.33	36.32	13,958.01	10,770
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.04	0.03	0.03	0.04	0.05	0.15	0.00	0.19	

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
FEBRUARY 2024**

	FEBRUARY 2023	FEBRUARY 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	269.94	287.56	17.62	6.53%	602.80	608.87	6.07	1.01%
OKOTOKS	401.33	448.97	47.64	11.87%	947.30	953.75	6.45	0.68%
FOOTHILLS COUNTY	290.31	281.06	-9.25	-3.19%	672.73	612.85	-59.88	-8.90%
DIAMOND VALLEY	100.26	114.18	13.92	13.88%	230.75	239.10	8.35	3.62%
NANTON	50.71	49.23	-1.48	-2.92%	144.25	110.79	-33.46	-23.20%
COMMERCIAL	1,450.21	9,790.62	8,340.41	575.12%	3,034.54	11,396.33	8,361.79	275.55%
NO CHARGE FILL	10.28	17.75	7.47	72.67%	425.36	36.32	-389.04	-91.46%
TOTALS	2,573.04	10,989.37	8,416.33	327.10%	6,057.73	13,958.01	7,900.28	130.42%
VEHICLES	4,192	5,378	1,186	28.29%	9,908	10,770	862	8.70%
AVG. TONNAGE/VEHICLE	0.61	2.04	1.43	234.98%	0.61	1.30	0.69	112.46%

2024 BUDGET TONNAGE 56,967
% TO DATE 24.50%

Leaves, Grass and
other compostable
Material included in
above amounts

	FEBRUARY 2023	FEBRUARY 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	5.75	14.80	9.05	157.39%	15.43	25.01	9.58	62.09%
OKOTOKS	12.22	25.31	13.09	107.12%	37.45	46.46	9.01	24.06%
FOOTHILLS COUNTY	12.99	17.84	4.85	37.34%	37.23	28.84	-8.39	-22.54%
DIAMOND VALLEY	3.13	3.27	0.14	4.47%	8.03	4.58	-3.45	-42.96%
NANTON	0.44	0.60	0.16	36.36%	1.15	0.60	-0.55	-47.83%
COMMERCIAL	47.18	59.85	12.67	26.85%	71.18	107.70	36.52	51.31%
	81.71	121.67	39.96	48.90%	170.47	213.19	42.72	25.06%

**FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
FEBRUARY 2024**

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	90.12	34.80	262.88	58.43	15.88	315.91	347.48	157.30	50.25	11.31
FEBRUARY	82.64	31.54	228.38	59.18	9.22	271.84	284.73	164.24	30.46	18.77
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	172.76	66.34	491.26	117.61	25.10	587.75	632.21	321.54	80.71	30.08
	72.25%	27.75%	80.68%	19.32%	4.10%	95.90%	66.29%	33.71%	72.85%	27.15%

FOOTHILLS REGIONAL SERVICES COMMISSION

Summary of Waste Streams **Landfilled** vs. Diverted
January 1, 2024 to December 31, 2024

Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
100 Mixed Solid Waste	2,616.51	2,332.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948.57
101 Hard To Handle	22.90	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.02
102 Animal Products	4.72	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 Hard to Handle - Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 Out of Boundary Penalty Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Demolition Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Wood	75.82	90.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.58
202 Clean Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Clean Drywall	6.75	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31
204 Asphalt Shingles (mixed)	1.44	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
205 Concrete (big)	11.16	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20
206 Asphalt	0.38	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
207 Concrete (small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Concrete (clean)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Clean Shingles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Mixed Garbage - FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Const and Demo Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 Special Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 C & D Grind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 Cln Mixed Construction Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Grass/Leaves	10.10	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25
302 Yard Waste	5.60	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.36
303 Manure	5.88	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
307 Compost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Sandstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Gypsum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 Compost Bulk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Mixed Soil	2.80	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.57
401 Cover with Debris	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
402 Clean Cover (Sand/Clay/No Debris)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 Clean Topsoil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404 Street Sweepings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Sludge	6.63	7.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04
406 Approved Cover N/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Flood Silt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Flood Sludge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Hydrovac Slurry	48.62	131.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.72
500 Metal	15.27	16.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71
501 White Goods (Fridges/Freezers)	5.76	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
502 Batteries	0.60	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
600 Mixed recycling	46.34	56.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.11
601 Cardboard	2.34	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
602 E-Waste	6.07	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
603 Tires	7.56	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.42
604 Latex Paint	1.17	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
605 Oil Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Oil	1.12	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
607 Household Hazardous Waste	0.46	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 Propane Tanks	0.14	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 Ag Plastics	1.47	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 Fluorescent Bulbs Commercial	0.06	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Underlay	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
612 Salvage Material	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
613 Tire Shred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614/15 Styrofoam	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
700 Mixed Industrial/Oilfield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Light Hydrocarbon Soils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Industrial Contaminated Soils	60.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.87
703 Industrial Cover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 Cement Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708 Drill Cuttings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 Large Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Contaminated Soil Discount Rate	0.00	8,253.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,253.48
714 Light Hydrocarbon Soils 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716 Light Hydrocarbon Soils 6	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Asbestos Flat Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Received	2,968.64	10,989.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,941.83
Landfilled	2,645.57	2,354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989.75
Diverted/Cover Material	323.07	8,634.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,952.08

% Diverted or used for cover 10.88% 78.57% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 64.21%

Foothills Regional Services Commission
Landfill
Draft Statement of Operating Revenues and Expenses
For Month Ended December 31, 2023

Revenues	2023 Budget	2023 Actual	Balance Remaining	% Left
Waste fees	\$ 5,385,456	4,645,758	\$ 739,698	14%
Scrap Metal/Batteries	75,000	311,819	(236,819)	(316%)
Hydrovac Revenue	75,000	137,688	(62,688)	(84%)
Other income	108,313	212,695	(104,382)	(96%)
Lease income	28,513	28,514	(1)	(0%)
Interest	450,000	638,829	(188,829)	(42%)
Composting program	31,350	28,651	2,700	9%
Cost Recovery		15,291	(15,291)	0%
	\$ 6,153,632	6,019,245	\$ 134,387	2%
Expenses				
Wages and benefits	\$ 1,674,995	1,520,548	\$ 154,447	9%
Cell closure/final cover	100,000	101,196	(1,196)	(1%)
Amortization of TCA	869,130	1,911,531	(1,042,401)	(120%)
Amortization of TCA - Asset Retirement Oblig.		92,836	(92,836)	
Engineering fees	163,000	93,171	69,829	43%
Work contracted	60,200	82,749	(22,549)	(37%)
Maintenance - Building	15,300	5,297	10,003	65%
Maintenance - Landfill	45,390	31,843	13,547	30%
Equipment repair and maintenance	325,000	302,172	22,828	7%
Fuel and oil	325,000	268,360	56,640	17%
Bank charges & interest	36,000	36,041	(41)	(0%)
Telephone and utilities	39,650	42,728	(3,078)	(8%)
Household hazardous waste program	125,000	84,999	40,001	32%
Small tools & supplies	30,000	32,013	(2,013)	(7%)
Administration services	35,000	35,000	-	0%
Memberships	2,300	921	1,379	60%
Insurance	44,000	39,147	4,853	11%
Wood chipping/concrete crushing	100,000	110,087	(10,087)	(10%)
Staff training	12,000	1,965	10,035	84%
Office and shop supplies	38,000	31,570	6,430	17%
Travel & Conference	5,000	4,034	966	19%
Composting expenses	8,160	5,971	2,189	27%
Audit and legal fees	13,650	7,120	6,530	48%
Advertising	9,000	7,484	1,516	17%
Miscellaneous	10,000	5,791	4,209	42%
Debenture interest	4,887	4,795	92	2%
Postage	2,000	861	1,139	57%
Bad debts	2,000	555	1,445	72%
Discount Ticket Sales	-	3,000	(3,000)	0%
Capital Asset Disposals		30,277	(30,277)	0%
Asset Retirement Obligations (Bldgs & Equip)		3,154	(3,154)	0%
	\$ 4,094,662	4,897,216	\$ (802,554)	
Gain (Loss) before the following	\$ 2,058,970	1,122,028	\$ 936,942	
Capital expenditures				
Cell Construction	\$ 3,300,000	3,224,858	75,142	2%
Land & Improvements	535,000	89,257	445,743	83%
Trucks & Equipment	119,000	427,400	(308,400)	(259%)
Buildings	50,000	44,972	5,028	10%
Transfer to (from) Reserve - Closure	500,000	500,000	-	0%
Transfer to (from) Reserve - Capital	(2,500,000)	(2,345,000)	(155,000)	6%
Debt payment - composting	47,939	47,939	0	0%
Excess of Revenues (Expenses) for the year	\$ 7,031	\$ (867,397)	\$ 874,428	

**Foothills Regional Services Commission
Reserves
December 31, 2023**

Landfill Operations

Equipment Replacement Reserve

Balance December 31, 2022	\$	5,563,797.01	
Transfers from reserve		<u>-</u>	<u>2,345,000.00</u>
Balance December 31, 2023	\$	<u>3,218,797.01</u>	4.99.00.710

Recycling Reserve

Balance December 31, 2022	\$	20,000.00	
Additions to reserve		<u>-</u>	
Balance December 31, 2023	\$	<u>20,000.00</u>	4.99.00.715

Site Closure/Post Closure Reserve

Balance December 31, 2022	\$	12,980,805.25	
Additions to reserve		<u>500,000.00</u>	
Balance December 31, 2023	\$	<u>13,480,805.25</u>	4.99.00.720